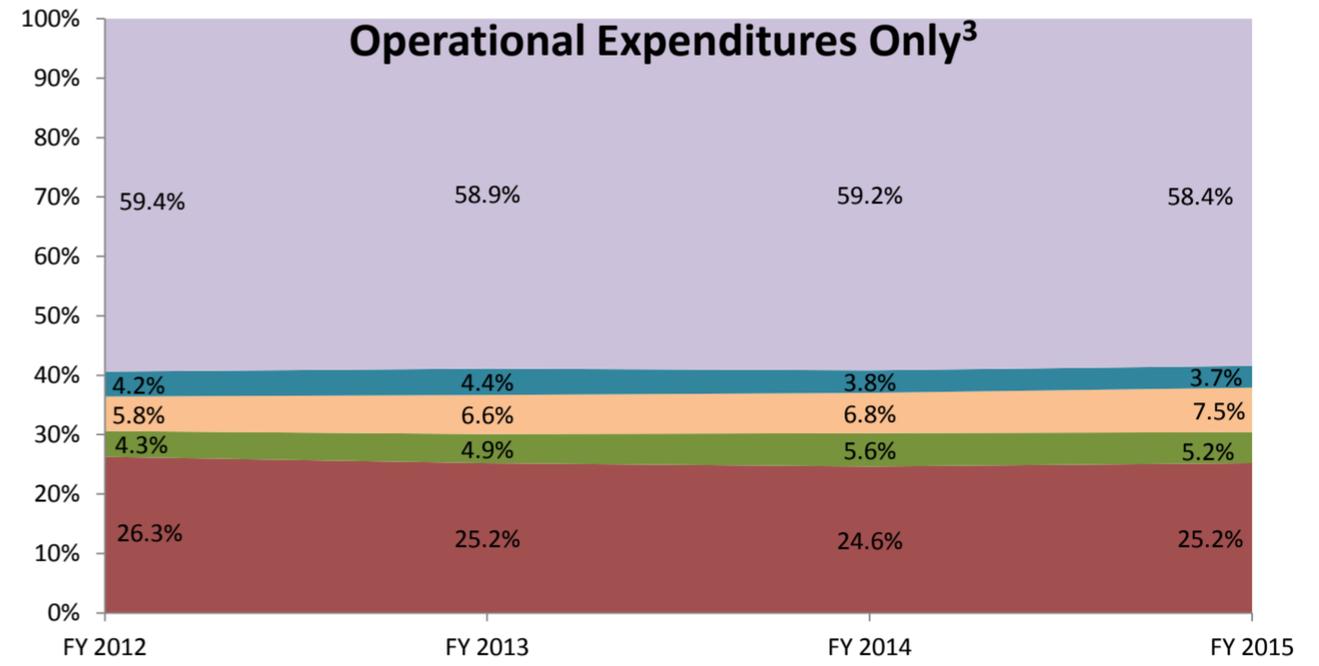
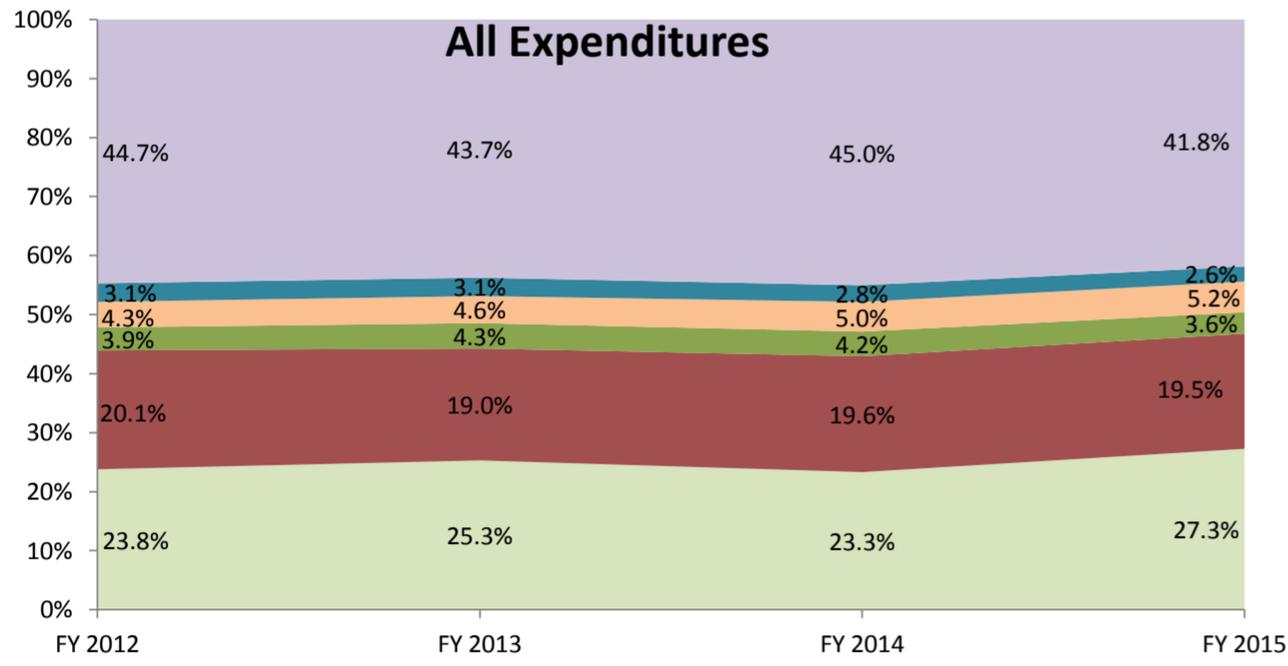


**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Hamilton Heights School Corp (3025)**

Instructional Expenditures												
	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$10,174,290	47.0%	\$10,025,371	44.7%	\$11,449,414	44.7%	\$10,925,920	43.7%	\$10,816,506	45.0%	\$10,469,799	41.8%
Student Instructional Support	\$1,691,920	7.8%	\$1,715,041	7.6%	\$1,913,934	7.5%	\$1,923,053	7.7%	\$1,884,220	7.8%	\$1,945,648	7.8%
<b>Total</b>	<b>\$11,866,210</b>	<b>54.8%</b>	<b>\$11,740,412</b>	<b>52.3%</b>	<b>\$13,363,348</b>	<b>52.2%</b>	<b>\$12,848,973</b>	<b>51.4%</b>	<b>\$12,700,727</b>	<b>52.9%</b>	<b>\$12,415,447</b>	<b>49.6%</b>

Non Instructional Expenditures												
	FY 2006 <sup>1</sup>		FY 2009 <sup>2</sup>		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$4,684,812	21.6%	\$5,494,592	24.5%	\$6,153,073	24.0%	\$5,808,589	23.3%	\$5,715,956	23.8%	\$5,789,569	23.1%
Non Operational	\$5,098,782	23.6%	\$5,200,568	23.2%	\$6,094,712	23.8%	\$6,318,523	25.3%	\$5,602,194	23.3%	\$6,826,041	27.3%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
<b>Total</b>	<b>\$9,783,593</b>	<b>45.2%</b>	<b>\$10,695,160</b>	<b>47.7%</b>	<b>\$12,247,784</b>	<b>47.8%</b>	<b>\$12,127,112</b>	<b>48.6%</b>	<b>\$11,318,151</b>	<b>47.1%</b>	<b>\$12,615,611</b>	<b>50.4%</b>

<b>Grand Total</b>	<b>\$21,649,803</b>	<b>\$22,435,572</b>	<b>\$25,611,132</b>	<b>\$24,976,084</b>	<b>\$24,018,877</b>	<b>\$25,031,058</b>
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■ Non Operational  
■ Other Overhead and Operational  
■ Corporation Administration  
■ School Administration  
■ Other Student Instructional Support  
■ Student Academic Achievement

■ Other Overhead and Operational  
■ Corporation Administration  
■ School Administration  
■ Other Student Instructional Support  
■ Student Academic Achievement

Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Hamilton Heights School Corp (3025)**

Account							Percent Change		
	FY 2006	FY 2009	FY 2014	FY 2015	2006 to 2015	2009 to 2015	2014 to 2015		
<b>Student Academic Achievement</b>									
11050	Regular Programs	Full Day Kindergarten	\$41,741	\$128,293	\$325,226	\$429,895	929.9%	235.1%	32.2%
11100	Regular Programs	Elementary	\$2,251,247	\$3,058,698	\$3,218,830	\$2,797,004	24.2%	-8.6%	-13.1%
11200	Regular Programs	Middle/Junior High	\$1,232,826	\$1,652,019	\$1,596,191	\$1,654,493	34.2%	0.1%	3.7%
11300	Regular Programs	High School	\$1,711,083	\$2,130,936	\$1,887,325	\$2,027,598	18.5%	-4.8%	7.4%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$130,225	\$70,167	\$70,877	NA	-45.6%	1.0%
11420	Regular Programs	Vocational Education - Agriculture B	\$34,882	\$68,225	\$62,932	\$57,000	63.4%	-16.5%	-9.4%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$243	\$0	\$0	\$0	NA	NA	NA
11470	Regular Programs	Vocational Education - Business Education	\$73,640	\$87,752	\$146,404	\$161,753	119.7%	84.3%	10.5%
11910	Regular Programs	Other Regular Programs - Competency Testing	\$142,916	\$0	\$0	\$0	NA	NA	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$23,797	\$50,440	\$31,551	NA	32.6%	-37.4%
12210	Special Programs	Mental Disabilities - Mild Mental Disabilities	\$672,382	\$870,176	\$1,217,368	\$1,176,072	74.9%	35.2%	-3.4%
12350	Special Programs	Physical Impairment - Homebound	\$0	\$0	\$7,306	\$15,198	NA	NA	108.0%
12510	Special Programs	Culturally Different - Communication Disorders	\$0	\$0	\$1,266	\$589	NA	NA	-53.5%
12810	Special Programs	Special Education Preschool	\$63,944	\$110,643	\$43,811	\$102,167	59.8%	-7.7%	133.2%
12900	Special Programs	Other Special Programs	\$38,414	\$95,812	\$213,272	\$215,210	460.2%	124.6%	0.9%
14100	Summer School Programs	Elementary	\$6,189	\$7,651	\$6,386	\$5,912	-4.5%	-22.7%	-7.4%
14200	Summer School Programs	Middle/Junior High School	\$0	\$0	\$3,204	\$1,459	NA	NA	-54.5%
14300	Summer School Programs	High School	\$37,474	\$18,323	\$17,559	\$22,159	-40.9%	20.9%	26.2%
15100	Enrichment Programs	Non-Credit	\$0	\$0	\$6,486	\$5,357	NA	NA	-17.4%
16100	Remediation	Remediation Testing	\$20,892	\$800	\$52,487	\$36,636	75.4%	4479.5%	-30.2%
16200	Remediation	Preventive Remediation	\$7,408	\$8,605	\$12,192	\$2,234	-69.8%	-74.0%	-81.7%
17300	Pay. to Other Gov. Units in State	Area Vocat. School (Part. Share)	\$73,452	\$45,180	\$44,243	\$31,314	-57.4%	-30.7%	-29.2%
17400	Pay. to Other Gov. Units in State	Joint Services and Supply - Special Ed.	\$891,370	\$612,390	\$432,404	\$317,634	-64.4%	-48.1%	-26.5%
17900	Pay. to Other Gov. Units in State	Other	\$0	\$0	\$20,099	\$7,237	NA	NA	-64.0%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$5,804	\$0	\$36,929	\$39,460	579.9%	NA	6.9%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$5,729	\$135	\$152,893	\$133,638	2232.6%	99111.4%	-12.6%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$26,941	\$45,400	\$6,731	\$712	-97.4%	-98.4%	-89.4%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$9,442	\$217	\$0	\$0	NA	NA	NA
22220	Instruction	Library/Media Services - School Library	\$169,679	\$238,555	\$304,156	\$300,215	76.9%	25.8%	-1.3%
22230	Instruction	Library/Media Services - Audiovisual	\$54	\$0	\$0	\$0	NA	NA	NA
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$0	\$244,939	\$258,139	NA	NA	5.4%
22350	Instruction	Instruc. Related Tech. - Systems Operations	\$0	\$0	\$121,754	\$162,321	NA	NA	33.3%
22360	Instruction	Instruc. Related Tech. - Network Support	\$375,053	\$385,535	\$22,072	\$0	NA	NA	NA
22370	Instruction	Instruc. Related Tech. - Hardware Maintenance and Support	\$0	\$0	\$224,410	\$64,406	NA	NA	-71.3%
22400	Instruction	Academic Student Assessment	\$0	\$0	\$14,505	\$5,356	NA	NA	-63.1%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$206,323	\$241,236	\$194,862	\$61,042	-70.4%	-74.7%	-68.7%
25525	Central Services	Textbks. for Rent/Resale - Computers in Lieu of Textbooks	\$0	\$0	\$0	\$213,180	NA	NA	NA
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$94,097	\$64,769	\$57,657	\$61,985	-34.1%	-4.3%	7.5%
26497	NA	Teachers Retir. Fund - 07 Acct. Code	\$393,509	\$0	\$0	\$0	NA	NA	NA
<b>Student Academic Achievement Total</b>			<b>\$8,586,735</b>	<b>\$10,025,371</b>	<b>\$10,816,506</b>	<b>\$10,469,799</b>	<b>21.9%</b>	<b>4.4%</b>	<b>-3.2%</b>
<b>Student Instructional Support</b>									
21120	Students	Attend. & Social Work Serv. - Attendance Services	\$0	\$2,502	\$0	\$0	NA	NA	NA
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$0	\$0	\$0	\$717	NA	NA	NA
21220	Students	Guidance Services - Counseling Services	\$397,974	\$468,497	\$367,439	\$320,678	-19.4%	-31.6%	-12.7%
21230	Students	Guidance Services - Appraisal Services	\$3,712	\$1,797	\$0	\$0	NA	NA	NA
21290	Students	Guidance Services - Other Guidance Services	\$1,200	\$700	\$0	\$0	NA	NA	NA
21340	Students	Health Services - Nurse Services	\$122,063	\$140,374	\$148,596	\$151,546	24.2%	8.0%	2.0%
21390	Students	Health Services - Other Health Services	\$77	\$0	\$0	\$0	NA	NA	NA
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$112,543	\$177,529	\$156,397	\$166,040	47.5%	-6.5%	6.2%
21990	Students	Other Support Services Students - Other Student Services	\$2,990	\$7,413	\$1,786	\$975	-67.4%	-86.8%	-45.4%
24100	School Administration	Office of The Principal	\$718,850	\$916,229	\$1,194,852	\$1,210,032	68.3%	32.1%	1.3%
24900	School Administration	Other Support Services - School Admin.	\$0	\$0	\$15,150	\$95,661	NA	NA	531.4%

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Hamilton Heights School Corp (3025)**

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change						
					2006 to 2015	2009 to 2015	2014 to 2015				
<b>Student Instructional Support Total</b>					<b>\$1,359,409</b>	<b>\$1,715,041</b>	<b>\$1,884,220</b>	<b>\$1,945,648</b>	<b>43.1%</b>	<b>13.4%</b>	<b>3.3%</b>
<b>Overhead and Operational</b>											
23110	General Administration	Board of Education - Service Area Direction	\$11,434	\$12,057	\$11,709	\$11,525	0.8%	-4.4%	-1.6%		
23120	General Administration	Board of Education - Service Area Assistants	\$53,213	\$146,189	\$180,697	\$184,539	246.8%	26.2%	2.1%		
23150	General Administration	Board of Education - Legal Services	\$5,049	\$14,605	\$36,237	\$20,364	303.3%	39.4%	-43.8%		
23160	General Administration	Board of Education - Promotion Expenses	\$3,755	\$1,426	\$1,149	\$3,070	-18.2%	115.3%	167.2%		
23190	General Administration	Board of Education - Other Governing Body Services	\$9,501	\$13,558	\$8,108	\$9,724	2.3%	-28.3%	19.9%		
23210	General Administration	Executive Administration - Office of The Superintendent	\$202,470	\$214,695	\$243,280	\$211,525	4.5%	-1.5%	-13.1%		
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$6,241	\$0	\$0	\$5	-99.9%	NA	NA		
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$0	\$0	\$221,171	\$129,448	NA	NA	-41.5%		
25110	Central Services	Fiscal Services - Office of The Business Manager	\$0	\$62,022	\$108,435	\$177,303	NA	185.9%	63.5%		
25140	Central Services	Fiscal Services - Receiving and Disbursing Funds	\$37,972	\$52,530	\$85,654	\$62,141	63.7%	18.3%	-27.5%		
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$305,389	\$381,161	\$2,789	\$756	-99.8%	-99.8%	-72.9%		
25192	Central Services	Fiscal Services - Other - Petty Cash	\$0	\$0	\$500	\$643	NA	NA	28.6%		
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$3,232	\$3,470	\$2,416	NA	-25.2%	-30.4%		
25196	Central Services	Fiscal Services - Other - Cash Change	\$1,400	\$1,400	\$1,100	\$450	-67.9%	-67.9%	-59.1%		
25199	Central Services	Fiscal Services - Other - Other	\$1,703	\$136	\$721	\$883	-48.1%	548.6%	22.5%		
25220	Central Services	Purch., Warehous., & Dist. Serv. - Purchasing	\$0	\$0	\$0	\$4,802	NA	NA	NA		
25230	Central Services	Purch., Warehous., & Dist. Serv. - Warehousing & Dist.	\$0	\$0	\$0	\$4,491	NA	NA	NA		
25750	Central Services	Personnel Services - Health Services	\$0	\$0	\$2,340	\$1,050	NA	NA	-55.1%		
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$86,533	\$5,300	\$9,184	NA	-89.4%	73.3%		
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$0	\$34,265	\$70,614	NA	NA	106.1%		
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$14,788	\$0	\$0	NA	NA	NA		
25860	Central Services	Admin. Tech. Services - Hardware Maintenance And Support	\$0	\$0	\$51,980	\$0	NA	NA	NA		
25870	Central Services	Admin. Tech. Services - PD Costs For Admin. Tech. Pers.	\$0	\$0	\$0	\$2,000	NA	NA	NA		
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$0	\$218	\$1,137	\$1,978	NA	807.3%	74.0%		
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$6,232	\$0	\$0	\$0	NA	NA	NA		
26100	Oper. & Maint. of Plant Serv.	Service Area Direction	\$0	\$0	\$139,319	\$112,960	NA	NA	-18.9%		
26200	Oper. & Maint. of Plant Serv.	Maintenance of Buildings	\$1,396,225	\$1,612,902	\$1,547,392	\$1,504,133	7.7%	-6.7%	-2.8%		
26300	Oper. & Maint. of Plant Serv.	Maintenance of Grounds	\$10,115	\$45,510	\$122,493	\$112,424	1011.4%	147.0%	-8.2%		
26400	Oper. & Maint. of Plant Serv.	Maintenance of Equipment	\$124,410	\$39,436	\$60,388	\$62,561	-49.7%	58.6%	3.6%		
26499	Category not Specified	Other - 2007 Account Code	\$184,366	\$0	\$0	\$0	NA	NA	NA		
26500	Oper. & Maint. of Plant Serv.	Vehicle Maintenance (not buses)	\$0	\$0	\$1,694	\$0	NA	NA	NA		
26700	Oper. & Maint. of Plant Serv.	Insurance	\$106,644	\$78,823	\$106,118	\$131,303	23.1%	66.6%	23.7%		
26800	Oper. & Maint. of Plant Serv.	Other Op. and Maintenance of Plant	\$0	\$238,937	\$0	\$0	NA	NA	NA		
27010	Student Transportation	Service Area Direction	\$172,666	\$200,724	\$172,346	\$159,547	-7.6%	-20.5%	-7.4%		
27100	Student Transportation	Vehicle Operation	\$524,719	\$712,752	\$651,122	\$660,379	25.9%	-7.3%	1.4%		
27200	Student Transportation	Monitoring Services	\$0	\$0	\$162,824	\$150,022	NA	NA	-7.9%		
27300	Student Transportation	Vehicle Servicing and Maintenance	\$293,024	\$303,352	\$435,951	\$415,054	41.6%	36.8%	-4.8%		
27400	Student Transportation	Purchase of School Buses	\$68,143	\$376,011	\$274,516	\$286,707	320.7%	-23.8%	4.4%		
27500	Student Transportation	Insurance on Buses	\$38,778	\$19,778	\$26,944	\$32,021	-17.4%	61.9%	18.8%		
27700	Student Transportation	Contracted Transportation Services	\$3,558	\$568	\$4,212	\$962	-73.0%	69.4%	-77.2%		
27900	Student Transportation	Other Student Transportation Services	\$12,840	\$0	\$4,200	\$4,200	-67.3%	NA	0.0%		
31100	Food Services Operations	Service Area Direction	\$0	\$0	\$88,397	\$72,634	NA	NA	-17.8%		
31200	Food Services Operations	Food Preparation and Dispensing	\$669,318	\$861,250	\$430,077	\$656,051	-2.0%	-23.8%	52.5%		
31400	Food Services Operations	Food Purchases	\$0	\$0	\$487,922	\$519,699	NA	NA	6.5%		
<b>Overhead and Operational Total</b>					<b>\$4,249,164</b>	<b>\$5,494,592</b>	<b>\$5,715,956</b>	<b>\$5,789,569</b>	<b>36.3%</b>	<b>5.4%</b>	<b>1.3%</b>
<b>Non Operational</b>											
33100	Community Service Operations	Direction of Community Services	\$0	\$0	\$636	\$0	NA	NA	NA		
33200	Category not Specified	Community Recreation	\$0	\$7,350	\$10,000	\$10,000	NA	36.1%	0.0%		

**School Corporation Expenditures by Account**  
**Biannual Financial Report Data**  
**Hamilton Heights School Corp (3025)**

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change						
					2006 to 2015	2009 to 2015	2014 to 2015				
33400 Category not Specified Athletic Coaches	\$330,097	\$264,851	\$288,562	\$279,626	-15.3%	5.6%	-3.1%				
33990 Other Community Services Other	\$188	\$1,157	\$880	\$2,258	1100.8%	95.1%	156.5%				
43000 Category not Specified Professional Services	\$225	\$132,448	\$103,612	\$156,751	69566.9%	18.3%	51.3%				
44000 Category not Specified Educational Specifications Dev.	\$22,605	\$4,099	\$0	\$0	NA	NA	NA				
45100 Building Acq., Const. and Impr. Building Acquisition, Const. and Improv.	\$144,901	\$640,001	\$580,527	\$1,436,709	891.5%	124.5%	147.5%				
45200 Building Acq., Const. and Impr. Energy Savings Contracts	\$430,200	\$0	\$0	\$0	NA	NA	NA				
45400 Building Acq., Const. and Impr. Sports Facilities	\$0	\$19,735	\$18,875	\$120,975	NA	513.0%	540.9%				
45500 Building Acq., Const. and Impr. Rent of Build., Facilities, and Equip.	\$0	\$5,103	\$1,432	\$1,046	NA	-79.5%	-26.9%				
47000 Category not Specified Purchase of Mobile or Fixed Equipment	\$262,430	\$124,229	\$195,773	\$481,410	83.4%	287.5%	145.9%				
49000 Category not Specified Other Facilities Acq. and Construction	\$0	\$0	\$230,956	\$24,903	NA	NA	-89.2%				
51100 Principal on Debt Bonds	\$323,771	\$100,000	\$1,260,000	\$1,535,000	374.1%	1435.0%	21.8%				
52100 Interest on Debt Bonds	\$0	\$132,463	\$84,198	\$61,357	NA	-53.7%	-27.1%				
52200 Interest on Debt Temporary Loans	\$27,824	\$14,270	\$0	\$0	NA	NA	NA				
53100 Lease Rental Buildings-Principal	\$3,233,000	\$2,475,000	\$1,875,000	\$2,010,000	-37.8%	-18.8%	7.2%				
53150 Lease Rental Buildings-Interest	\$0	\$1,055,500	\$600,000	\$465,000	NA	-55.9%	-22.5%				
54100 Advancements and Obligations Veterans' Memorial Fund - Principal	\$5,329	\$4,746	\$0	\$0	NA	NA	NA				
54200 Advancements and Obligations Common School Fund - Principal	\$239,581	\$219,616	\$311,917	\$204,613	-14.6%	-6.8%	-34.4%				
54250 Advancements and Obligations Common School Fund - Interest	\$0	\$0	\$5,302	\$0	NA	NA	NA				
59100 Other Debt Services Obligations Registrars Fee	\$0	\$0	\$33,025	\$35,894	NA	NA	8.7%				
60700 Category not Specified Scholarships	\$0	\$0	\$1,500	\$500	NA	NA	-66.7%				
<b>Non Operational Total</b>					<b>\$5,020,151</b>	<b>\$5,200,568</b>	<b>\$5,602,194</b>	<b>\$6,826,041</b>	<b>36.0%</b>	<b>31.3%</b>	<b>21.8%</b>
<b>Prorated by Fund</b>											
26492 NA Social Security - Academic Achievement	\$474,410	\$0	\$0	\$0	NA	NA	NA				
26492 NA Social Security - Instructional Support	\$99,680	\$0	\$0	\$0	NA	NA	NA				
26492 NA Social Security - Overhead and Operational	\$120,674	\$0	\$0	\$0	NA	NA	NA				
26492 NA Social Security - Non Operational	\$23,618	\$0	\$0	\$0	NA	NA	NA				
26493 NA Workman's Compensation - Academic Achievement	\$17,531	\$0	\$0	\$0	NA	NA	NA				
26493 NA Workman's Compensation - Instructional Support	\$3,786	\$0	\$0	\$0	NA	NA	NA				
26493 NA Workman's Compensation - Overhead and Operational	\$26,558	\$0	\$0	\$0	NA	NA	NA				
26493 NA Workman's Compensation - Non Operational	\$1,176	\$0	\$0	\$0	NA	NA	NA				
26494 NA Group Insurance - Academic Achievement	\$1,038,616	\$0	\$0	\$0	NA	NA	NA				
26494 NA Group Insurance - Instructional Support	\$216,779	\$0	\$0	\$0	NA	NA	NA				
26494 NA Group Insurance - Overhead and Operational	\$280,526	\$0	\$0	\$0	NA	NA	NA				
26494 NA Group Insurance - Non Operational	\$50,957	\$0	\$0	\$0	NA	NA	NA				
26496 NA Unemployment Compensation - Academic Achievement	\$4,216	\$0	\$0	\$0	NA	NA	NA				
26496 NA Unemployment Compensation - Instructional Support	\$906	\$0	\$0	\$0	NA	NA	NA				
26496 NA Unemployment Compensation - Overhead and Operational	\$577	\$0	\$0	\$0	NA	NA	NA				
26496 NA Unemployment Compensation - Non Operational	\$190	\$0	\$0	\$0	NA	NA	NA				
26498 NA Severance / Early Retirement Pay - Academic Achievement	\$52,783	\$0	\$0	\$0	NA	NA	NA				
26498 NA Severance / Early Retirement Pay - Instructional Support	\$11,359	\$0	\$0	\$0	NA	NA	NA				
26498 NA Severance / Early Retirement Pay - Overhead and Operational	\$7,312	\$0	\$0	\$0	NA	NA	NA				
26498 NA Severance / Early Retirement Pay - Non Operational	\$2,691	\$0	\$0	\$0	NA	NA	NA				
<b>Prorated by Fund Total</b>					<b>\$2,434,344</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>